Office Of The State T	reasurer							COD	ING DETAIL
Budget Unit									
Decision Item	Donk	EV 2020	EV 2020	EV 2024	EV 2024	EV 2022	EV 2022	EV 2022	EV 2022

Budget Unit												
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organiza					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Clas	s App	rop	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE	TREAS	JRER -	27201C									
CORE				00	1							
STATE TREASU												
SALARIES &												
HOURLY			400	0404	004.00	0.00	2.22	2.22				0.00
HOO		0844	100	0164	961.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
HOC	1001	0870	100	0863 _	4,985.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
TD=40.					5,946.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00
TREASU				0404	00.070.00	4.00	00 007 00	4.00	00 707 00	4.00	00 705 00	4.00
HUU	0002	0844	100	0164 _	38,872.00	1.00	38,397.00	1.00	39,785.00	1.00	39,785.00	1.00
		_			38,872.00	1.00	38,397.00	1.00	39,785.00	1.00	39,785.00	1.00
CASH MA									.=			4.00
HOO	005	0844	100	0164 _	44,871.00	1.00	45,588.00	1.00	45,590.00	1.00	45,590.00	1.00
					44,871.00	1.00	45,588.00	1.00	45,590.00	1.00	45,590.00	1.00
CASH M												
H00	0007	0844	100	0164 _	53,544.00	1.00	54,045.00	1.00	54,402.00	1.00	54,402.00	1.00
					53,544.00	1.00	54,045.00	1.00	54,402.00	1.00	54,402.00	1.00
TREASU												
H00	8000	0844	100	0164 _	45,041.00	1.00	45,588.00	1.00	45,590.00	1.00	45,590.00	1.00
					45,041.00	1.00	45,588.00	1.00	45,590.00	1.00	45,590.00	1.00
TREASU		YST II	l									
H00	010	0844	100	0164 _	53,544.00	1.00	54,045.00	1.00	54,402.00	1.00	54,402.00	1.00
					53,544.00	1.00	54,045.00	1.00	54,402.00	1.00	54,402.00	1.00
TREASU												
HOO	0011	0844	100	0164 _	28,658.00	0.76	38,754.00	1.00	0.00	0.00	0.00	0.00
					28,658.00	0.76	38,754.00	1.00	0.00	0.00	0.00	0.00
DIR OF U	JNCLAIM	1ED PF	ROPERTY	1								
H00	319	0870	100	0863 _	88,294.00	1.00	89,708.00	1.00	89,709.00	1.00	89,709.00	1.00
					88,294.00	1.00	89,708.00	1.00	89,709.00	1.00	89,709.00	1.00
COMMU	NICATIO	NS CO	ORDINA	TOR								
H00	)452	0844	100	0164 _	36,233.00	1.00	36,814.00	1.00	36,814.00	1.00	36,814.00	1.00
					36,233.00	1.00	36,814.00	1.00	36,814.00	1.00	36,814.00	1.00
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Office Of The State Treasurer CODING DETAIL

lget Unit ision Item gency/Organization		BODO	Rank Fund	FY 2020 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	FY 2022 DEPT REQ	FY 2022 DEPT REQ	FY 2022 GOV REC	FY 2022 GOV REC
Job Class		вовс		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FICE OF STATE TR	EASURER	- 27201C									
RE			00	1							
STATE TREASURE		)									
SALARIES & WA		-									
RESEARCH H00501		100	0000	20.774.00	4.00	24.050.00	4.00	04.050.00	4.00	24.050.00	
ו טפטטח	0670	100	0863 _	29,774.00	1.00	34,050.00	1.00	34,050.00	1.00	34,050.00	1.0
DE054B011	005014110	. <b>.</b>		29,774.00	1.00	34,050.00	1.00	34,050.00	1.00	34,050.00	1.0
RESEARCH			0000	00 754 00	4.00	07.070.00	4.00	07.070.00	4.00	07.070.00	
H00502	0870	100	0863 _	32,754.00	1.00	37,078.00	1.00	37,078.00	1.00	37,078.00	1.0
				32,754.00	1.00	37,078.00	1.00	37,078.00	1.00	37,078.00	1.0
ASST DIR OF											
H00902	0870	100	0863 _	64,119.00	1.00	58,938.00	1.00	67,179.00	1.00 _	67,179.00	1.0
				64,119.00	1.00	58,938.00	1.00	67,179.00	1.00	67,179.00	1.0
SR HOLDER											
H07646	0870	100	0863 _	38,318.00	1.17	41,644.00	1.00	41,644.00	1.00	41,644.00	1.0
				38,318.00	1.17	41,644.00	1.00	41,644.00	1.00	41,644.00	1.0
PROCESSIN	G CLERK I										
H07655	0870	100	0863 _	74,496.00	2.85	90,175.00	3.00	110,216.00	4.00	110,216.00	4.0
				74,496.00	2.85	90,175.00	3.00	110,216.00	4.00	110,216.00	4.0
PROCESSING	G CLERK I	l									
H07657	0870	100	0863	121,093.00	4.13	163,689.00	5.00	135,406.00	4.00	135,406.00	4.0
			_	121,093.00	4.13	163,689.00	5.00	135,406.00	4.00	135,406.00	4.0
SECURITIES	SPECIALIS	ST									
H07660	0870	100	0863	70,898.00	2.00	76,514.00	2.00	76,514.00	2.00	76,514.00	2.0
			_	70,898.00	2.00	76,514.00	2.00	76,514.00	2.00	76,514.00	2.0
UCP OPERAT	TIONS ANA	LYST									
H07665		100	0863	48,406.00	1.47	76,306.00	2.00	76,306.00	2.00	76,306.00	2.0
			_	48,406.00	1.47	76,306.00	2.00	76,306.00	2.00	76,306.00	2.0
STATE TREA	SURER			,		,		,		-,	0
H09301	0844	100	0164	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.0
	30.1	.00		107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.0
DEPUTY STA	TE TDE 40	LIDED		107,740.00	1.50	101,140.00	1.50	107,770.00	1.50	107,740.00	1.0

Office Of The State Tre	easurer							COD	ING DETAIL
Budget Unit									
Decision Item	Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022

dget Unit											
cision Item gency/Organization			Rank	FY 2020 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	FY 2022 DEPT REQ	FY 2022 DEPT REQ	FY 2022 GOV REC	FY 2022 GOV REC
Job Class A	gorga	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FICE OF STATE TREA											
RE	CONLIN	- 27 20 10	00	1							
STATE TREASURER -	2722000	)									
SALARIES & WAGE		-									
DEPUTY STATE	ETREAS	SURER									
H09302	0844	100	0164 _	105,288.00	1.00	106,974.00	1.00	106,976.00	1.00	106,976.00	1.00
				105,288.00	1.00	106,974.00	1.00	106,976.00	1.00	106,976.00	1.00
ASST DEPUTY	STATE	TREASUF	RER								
H09303	0844	100	0164 _	0.00	0.00	105,416.00	1.00	106,976.00	1.00	106,976.00	1.00
				0.00	0.00	105,416.00	1.00	106,976.00	1.00	106,976.00	1.00
RECEPTIONIS <sup>*</sup>	Т										
H09304	0844	100	0164 _	25,796.00	1.00	26,208.00	1.00	26,209.00	1.00	26,209.00	1.00
				25,796.00	1.00	26,208.00	1.00	26,209.00	1.00	26,209.00	1.00
SR. GENERAL	SERVIC	ES ASSO	CIATE								
H09308	0844	100	0164 _	30,360.00	0.98	32,140.00	1.00	30,900.00	1.00	30,900.00	1.00
				30,360.00	0.98	32,140.00	1.00	30,900.00	1.00	30,900.00	1.00
SENIOR POLIC	Y ADVIS	SOR									
H09309	0844	100	0164	51,941.00	0.86	67,960.00	1.00	55,000.00	1.00	55,000.00	1.00
				51,941.00	0.86	67,960.00	1.00	55,000.00	1.00	55,000.00	1.00
ADMINISTRATI	IVE SER	VICES CO	OORD								
H09312	0844	100	0164	50,503.00	1.00	51,310.00	1.00	51,312.00	1.00	51,312.00	1.00
				50,503.00	1.00	51,310.00	1.00	51,312.00	1.00	51,312.00	1.00
EXECUTIVE AS	SSISTAN	IT II									
H09315	0844	100	0164	44,080.00	1.00	88,920.00	2.00	88,920.00	2.00	88,920.00	2.00
				44,080.00	1.00	88,920.00	2.00	88,920.00	2.00	88,920.00	2.00
INFORMATION	TECHN	OLOGY S	UPERVISO	OR .							
H09316	0844	100	0164	50,244.00	0.75	0.00	0.00	67,759.00	1.00	67,759.00	1.00
				50,244.00	0.75	0.00	0.00	67,759.00	1.00	67,759.00	1.00
POLICY COOR	DINATO	R									
H09317	0844	100	0164	25,320.00	0.56	46,350.00	1.00	0.00	0.00	0.00	0.00
			_	25,320.00	0.56	46,350.00	1.00	0.00	0.00	0.00	0.00
COMMUNICAT	IONS DI	RECTOR									

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Office Of The State	e Treasurer
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CODING DETAIL

Decision Item Agency/Organization Job Class A  OFFICE OF STATE TREAS  CORE STATE TREASURER - 2  SALARIES & WAGE COMMUNICATION H09319  GENERAL COUR	SURER - 2722000 ES ONS DIRI 0844		<b>Fund</b> 00 0164	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
Job Class A OFFICE OF STATE TREAS CORE STATE TREASURER - 2 SALARIES & WAGE COMMUNICATION H09319 GENERAL COUR	SURER - 2722000 ES ONS DIRI 0844	<b>27201C</b> ECTOR	00	DOLLAR							
OFFICE OF STATE TREAS CORE STATE TREASURER - 2 SALARIES & WAGE COMMUNICATIO H09319	SURER - 2722000 ES ONS DIRI 0844	<b>27201C</b> ECTOR	00		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CORE STATE TREASURER - 2 SALARIES & WAGE COMMUNICATIO H09319 GENERAL COU	2722000 ES ONS DIRI 0844 NSEL	ECTOR	00	1							
STATE TREASURER - 2 SALARIES & WAGE COMMUNICATIO H09319 GENERAL COU	S ONS DIRI 0844 NSEL			1							
SALARIES & WAGE COMMUNICATIO H09319 GENERAL COUI	S ONS DIRI 0844 NSEL		0164 _								
COMMUNICATION H09319  GENERAL COU	ONS DIRI 0844 NSEL		0164 _								
H09319 GENERAL COU	0844 NSEL		0164 _								
GENERAL COU	NSEL	100	0164 _				. : -			<b>=</b> 0.400.00	
= "			_	70,963.00	1.00	76,239.00	1.00	72,100.00	1.00	72,100.00	1.00
= "				70,963.00	1.00	76,239.00	1.00	72,100.00	1.00	72,100.00	1.00
H09322	0844	100	0164 _	94,473.00	1.00	93,730.00	1.00	97,850.00	1.00 _	97,850.00	1.00
				94,473.00	1.00	93,730.00	1.00	97,850.00	1.00	97,850.00	1.00
GENERAL SER\	VICES AS	SOCIAT	Έ								
H09334	0844	100	0164	42,555.00	1.48	44,989.00	1.50	45,417.00	1.50	45,417.00	1.50
H09334	0843	100	0515 _	12,534.00	0.44	13,114.00	0.50	13,114.00	0.50	13,114.00	0.50
				55,089.00	1.92	58,103.00	2.00	58,531.00	2.00	58,531.00	2.00
DIR OF COMMU	JNICATIO	NS									
H09341	0844	100	0164 _	0.00	0.00	527.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	527.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJE	ECTS CO	ORDINA	ATOR								
H09423	0844	100	0164	10,843.00	0.23	0.00	0.00	45,000.00	1.00	45,000.00	1.00
			-	10,843.00	0.23	0.00	0.00	45,000.00	1.00	45,000.00	1.00
DIRECTOR OF (	GENERA	L & ADM	IIN SERVIC	ES							
H09424	0844	100	0164	50,135.00	1.00	47,270.00	1.00	52,421.00	1.00	52,421.00	1.00
			_	50,135.00	1.00	47,270.00	1.00	52,421.00	1.00	52,421.00	1.00
CHIEF OF STAF	F										
H09425	0844	100	0164	76,031.00	1.00	77,250.00	1.00	77,250.00	1.00	77,250.00	1.00
			_	76,031.00	1.00	77,250.00	1.00	77,250.00	1.00	77,250.00	1.00
INVESTMENT A	NALYST										
H09426	0844	100	0164	0.00	0.00	37,981.00	1.00	7,912.00	0.40	7,912.00	0.40
,			_	0.00	0.00	37,981.00	1.00	7,912.00	0.40	7,912.00	0.40
DIRECTOR OF E	BANKING	i				,		,		•	.,,-
H09427	0844	100	0164	88,294.00	1.00	89,699.00	1.00	89,709.00	1.00	89,709.00	1.00
				88.294.00	1.00	89.699.00	1.00	89,709.00	1.00	89,709.00	1.00
				88,294.00	1.00	89,699.00	1.00	89,709.00	1.00	89,709.00	1

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Office Of The State Treasurer CODING DETAIL

udget Unit ecision Item Agency/Organization			Rank	FY 2020 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	FY 2022 DEPT REQ	FY 2022 DEPT REQ	FY 2022 GOV REC	FY 2022 GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FFICE OF STATE TRE	ASURER	- 27201C									
ORE			00	1							
STATE TREASURER SALARIES & WAG INFO TECH SE	ES	)									
H09428	0844	100	0164	15,197.00	0.25	62,608.00	1.00	0.00	0.00	0.00	0.00
			_	15,197.00	0.25	62,608.00	1.00	0.00	0.00	0.00	0.00
INVESTMENT	COORDI	NATOR I									
H09429	0844	100	0164	38,955.00	1.00	38,754.00	1.00	42,000.00	1.00	42,000.00	1.00
			_	38,955.00	1.00	38,754.00	1.00	42,000.00	1.00	42,000.00	1.00
SENIOR INVE	STMENT	COORDII	NATOR								
H09430	0844	100	0164	37,812.00	0.82	44,784.00	1.00	52,000.00	1.00	52,000.00	1.00
				37,812.00	0.82	44,784.00	1.00	52,000.00	1.00	52,000.00	1.00
LINKED DEPO	SIT COO	RDINATO	)R								
H09431	0844	100	0164	26,702.00	0.75	35,644.00	1.00	28,428.00	1.00	28,428.00	1.00
				26,702.00	0.75	35,644.00	1.00	28,428.00	1.00	28,428.00	1.00
INVESTMENT	COORDI	NATOR II									
H09432	0844	100	0164 _	22,750.00	0.50	23,758.00	0.40	91,000.00	2.00	91,000.00	2.00
				22,750.00	0.50	23,758.00	0.40	91,000.00	2.00	91,000.00	2.00
DIRECTOR OF	F INVEST	MENTS									
H09434	0844	100	0164 _	105,288.00	1.00	106,974.00	1.00	106,976.00	1.00	106,976.00	1.00
				105,288.00	1.00	106,974.00	1.00	106,976.00	1.00	106,976.00	1.00
ASST DIRECT	OR OF B	ANKING									
H09435	0844	100	0164 _	74,261.00	1.00	75,439.00	1.00	75,452.00	1.00	75,452.00	1.00
				74,261.00	1.00	75,439.00	1.00	75,452.00	1.00	75,452.00	1.00
INFORMATION	N TECHN	OLOGIST	· IV								
H09437	0844	100	0164 _	116,018.00	2.00	117,873.00	2.00	117,878.00	2.00	117,878.00	2.00
				116,018.00	2.00	117,873.00	2.00	117,878.00	2.00	117,878.00	2.00
TOTAL - PS S	STATE TR	EASUREI	₹ _	2,248,950.00	45.23	2,600,990.00	50.40	2,600,990.00	50.40	2,600,990.00	50.40
TRAVEL, IN-S	TATE										
0	0845	140	0164	8,097.00	0.00	7.088.00	0.00	7.088.00	0.00	7.088.00	0.00

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Office Of The State Treasurer	CODING DETAIL

Budget Decision Agenc			вовс	Rank Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
OFFICE	OF STATE TR											
CORE	<b></b>			00	1							
STAT	E TREASUREI	R - 272200	0									
	TRAVEL, IN-	STATE										
	Ć	2212	140	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	C	0872	140	0863	18.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
				_	8,115.00	0.00	8,288.00	0.00	8,288.00	0.00	8,288.00	0.00
	TRAVEL, OU	T-OF-STAT	Έ									
	Ć		160	0164	8,671.00	0.00	15,973.00	0.00	15,973.00	0.00	15,973.00	0.00
	0	0872	160	0863	0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
				_	8,671.00	0.00	18,073.00	0.00	18,073.00	0.00	18,073.00	0.00
	SUPPLIES											
	0	0845	190	0164	20,150.00	0.00	32,929.00	0.00	32,929.00	0.00	32,929.00	0.00
	0	2212	190	0515	50,937.00	0.00	62,800.00	0.00	62,800.00	0.00	62,800.00	0.00
	0	0872	190	0863	10,807.00	0.00	16,132.00	0.00	16,132.00	0.00	16,132.00	0.00
				_	81,894.00	0.00	111,861.00	0.00	111,861.00	0.00	111,861.00	0.00
	PROFESSIO	NAL DEVE	LOPMEN	Т								
	0	0845	320	0164	22,494.00	0.00	38,857.00	0.00	38,857.00	0.00	38,857.00	0.00
	0	2212	320	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	0	0872	320	0863	1,350.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
				_	23,844.00	0.00	42,157.00	0.00	42,157.00	0.00	42,157.00	0.00
	COMMUNICA	ATION SER	V & SUP	· •								
	0	0845	340	0164	27,683.00	0.00	40,897.00	0.00	40,897.00	0.00	40,897.00	0.00
	0	2212	340	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	0	0872	340	0863	3,677.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
				_	31,360.00	0.00	46,997.00	0.00	46,997.00	0.00	46,997.00	0.00
	PROFESSIO	NAL SERV	ICES									
												Dogo 6 of 2

Office Of The State Treasu	ırer						_	COD	ING DETAIL
Budget Unit									
B. 11 1/2		E\/ 0000	E\/ 0000	EV 0004	EV 0004	E\/ 0000	T1/ 0000		EV 0000

Budget Unit												
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organiza					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Clas	ss A	pprop	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE	TREA	SURER	- 27201C									
CORE				00	)1							
STATE TREASU	RER -	2722000	)									
PROFES	SIONA	L SERV	ICES									
	0	0845	400	0164	67,223.00	0.00	599,990.00	0.00	599,990.00	0.00	599,990.00	0.00
	0	2212	400	0515	6,248.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
	0	0872	400	0863	17,348.00	0.00	20,750.00	0.00	20,750.00	0.00	20,750.00	0.00
				_	90,819.00	0.00	628,740.00	0.00	628,740.00	0.00	628,740.00	0.00
HOUSE	KEEPIN	1G & JA1	NITORIAL	SERV								
	0	0845	420	0164	1,980.00	0.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00
				-	1,980.00	0.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00
M&R SEI	RVICE	s										
	0	0845	430	0164	25,513.00	0.00	38,360.00	0.00	38,360.00	0.00	38,360.00	0.00
	0	2212	430	0515	1,073.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
	0	0872	430	0863	24,167.00	0.00	24,718.00	0.00	24,718.00	0.00	24,718.00	0.00
					50,753.00	0.00	71,578.00	0.00	71,578.00	0.00	71,578.00	0.00
COMPU <sup>-</sup>	TER E	QUIPME	NT									
	0	0845	480	0164	8,217.00	0.00	43,347.00	0.00	43,347.00	0.00	43,347.00	0.00
	0	2212	480	0515	0.00	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
	0	0872	480	0863	630.00	0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
				-	8,847.00	0.00	67,047.00	0.00	67,047.00	0.00	67,047.00	0.00
MOTORI	ZED E	QUIPME	ENT									
	0	0845	560	0164	47,176.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
				-	47,176.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
OFFICE	EQUIP	MENT										
	0	0845	580	0164	388.00	0.00	33,034.00	0.00	33,034.00	0.00	33,034.00	0.00
	0	2212	580	0515	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00

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Office Of The State Treasurer	

Office	Of The S	State Tr	easur	er							CODII	NG DETAIL
Budget U Decision Agency		n		Rank	FY 2020 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	FY 2022 DEPT REQ	FY 2022 DEPT REQ	FY 2022 GOV REC	FY 2022 GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE C	F STATE TR	EASURER	- 27201C						-			<del></del>
CORE				00	1							
STATE	TREASURE	R - 272200	0									
	OFFICE EQL	JIPMENT										
	0	0872	580	0863	2,693.00	0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
				_	3,081.00	0.00	40,334.00	0.00	40,334.00	0.00	40,334.00	0.00
	OTHER EQU	IPMENT										
	0	0845	590	0164	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
	0	2212	590	0515	0.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00
	0	0872	590	0863	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
				_	0.00	0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	0.00
	BUILDING LE	EASE PAYN	MENTS									
	0	0845	680	0164	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	0	0872	680	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
				_	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	EQUIPMENT	RENTALS	& LEASE	S								
	0	0845	690	0164	15.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00
	0	2212	690	0515	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	0	0872	690	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
				_	15.00	0.00	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00
	MISCELLANE	OUS EXP	ENSES									
	0	0845	740	0164	1,232.00	0.00	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00
	0	2212	740	0515	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00

Office	e Of The	State	Tre	easure	er							CODIN	IG DETAIL
Budget	Unit												
Decisio		_			Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agend	cy/Organizat	ion				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	s Appro	р	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE	OF STATE	FREASUR	ER	- 27201C									
CORE					00	)1							
STAT	TE TREASUR	RER - 2722	2000	)					•				
	MISCELLA	NEOUS E	ΧP	ENSES									
		0 08	72	740	0863	204.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
					_	1,436.00	0.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
_	TOTAL - E	E STATE	TRE	EASURE	R	357,991.00	0.00	1,054,795.00	0.00	1,054,795.00	0.00	1,054,795.00	0.00
TOTAL -	- CORE					2,606,941.00	45.23	3,655,785.00	50.40	3,655,785.00	50.40	3,655,785.00	50.40
TOTAL	BY FUNDS:	GENERA	L RE	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>FEDERA</b>	. FU	INDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OTHER F	UNI	DS		2,606,941.00	45.23	3,655,785.00	50.40	3,655,785.00	50.40	3,655,785.00	50.40

Office Of The State Treasurer	<b>CODING DETAIL</b>

Office Of The 3	tato II	cacar									16 DLIA
Budget Unit			Dl-	EV 0000	EV 0000	EV 0004	EV 0004	EV 0000	EV 0000	FY 2022	EV 0000
Decision Item			Rank	FY 2020 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	FY 2022 DEPT REQ	FY 2022 DEPT REQ	GOV REC	FY 2022 GOV REC
Agency/Organization Job Class		вовс	Eumal	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
			Fund	DULLAR	FIE -	DOLLAR	- FIE	DOLLAR	FIE	DOLLAR	rie –
OFFICE OF STATE TRE	EASURER	- 27201C		•							
Pay Plan - 0000012		_	99	9							
STATE TREASURER		)									
SALARIES & WAC TREASURY C		TOP I									
H00002		100	0164	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.0
1100002	0044	100	0104 _	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.0
CASH MANAC	CED I			0.00	0.00	0.00	0.00	0.00	0.00	000.00	0.0
H00005	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.0
1100003	0044	100	0104 _	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.0
CASH MANA	CED III			0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.0
H00007	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.0
1100007	0044	100	0104 _	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
TREASURY A	MALVOTI			0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
H00008	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.0
1100000	0044	100	0104	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
TREASURY A	NALVETII	,		0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
H00010	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.0
1100010	0044	100	0104	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
DIR OF UNCL	AIMED DE	ODEDT	,	0.00	0.00	0.00	0.00	0.00	0.00	044.00	0.00
H00319	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.0
1100313	0070	100	0000	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00
COMMUNICA	TIONS CO	ODDINA.	T∩D	0.00	0.00	0.00	0.00	0.00	0.00	001.00	0.00
H00452	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.0
1100432	0044	100	0104	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00
RESEARCH S	PECIALIE	т		0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
H00501	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00
1100301	0070	100	0003 _	0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00
RESEARCH S	PECIALIO	TU		0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00
H00502	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00
HUU5U2	0670	100	0003				0.00	0.00	0.00	371.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	3/ 1.00	0.00

Office Of The St	ate Tr	easure	er							CODII	NG DETAIL
Budget Unit											
Decision Item			Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class A	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	ASURER	- 27201C									
Pay Plan - 0000012			99	9							
STATE TREASURER	- 2722000	)									
SALARIES & WAG	ES										
ASST DIR OF	UNCLAIN	IED PRO	PERTY								
H00902	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	672.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	672.00	0.00
SR HOLDER &	CASH C	OORD									
H07646	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	416.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	416.00	0.00
PROCESSING	CLERK	I									
H07655	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	1,102.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	1,102.00	0.00
PROCESSING	CLERK	II									
H07657	0870		0863	0.00	0.00	0.00	0.00	0.00	0.00	1,354.00	0.00
			-	0.00	0.00	0.00	0.00	0.00	0.00	1,354.00	0.00
SECURITIES S	SPECIAL	IST								,	
H07660	0870		0863	0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
1107000	00.0		-	0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
UCP OPERAT	IONE AN	ALVET		0.00	0.00	0.00	0.00	5.55	0.00	700.00	5.55
H07665	0870		0863	0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.00
1107003	0070	100	- 0000	0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.00
DEDUTYOTAT	CE EDEA			0.00	0.00	0.00	0.00	0.00	0.00	703.00	0.00
DEPUTY STAT			0464	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00
H09302	0844	100	0164 _			<del></del>					0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00
ASST DEPUT					0.00		0.55			4.070.00	0.00
H09303	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00
RECEPTIONIS	ST										

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Budget Unit											
Decision Item			Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C									
Pay Plan - 0000012			999	)							
STATE TREASURER	- 2722000	)									
SALARIES & WAG											
SR. GENERAI											
H09308	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00
SENIOR POLI											
H09309	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
ADMINISTRAT											
H09312	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00
EXECUTIVE A	SSISTAN'	ΤII									
H09315	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	889.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	889.00	0.00
INFORMATION	N TECHNO	DLOGY S	UPERVISO	R							
H09316	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00
COMMUNICAT	TIONS DIF	RECTOR									
H09319	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	721.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	721.00	0.00
GENERAL CO	UNSEL										
H09322	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	979.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	979.00	0.0
GENERAL SEI	RVICES A	SSOCIAT	Έ								
H09334	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	454.00	0.00

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Office Of The St	ate Tr	easure	er							CODI	NG DETAIL
Budget Unit											
Decision Item			Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class /	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	ASURER	- 27201C									
Pay Plan - 0000012			99	9							
STATE TREASURER	- 2722000	)									
SALARIES & WAG											
DIRECTOR OF	F GENER	AL & ADN	IIN SERVI	CES							
H09424	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
CHIEF OF STA	AFF										
H09425	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	773.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	773.00	0.00
INVESTMENT	ANALYS	Т									
H09426	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
			-	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
DIRECTOR OF	F BANKIN	IG									
H09427	0844	-	0164	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00
INVESTMENT	COORDI	NATOR I							3.33		
H09429	0844		0164	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
1100-120	00-11	100	-	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
SENIOR INVE	CTMENT	COORDI	NATOR	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
H09430	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
HU943U	0044	100	0104 _	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
LINKED DEPO				0.00	0.00	0.00	0.00		2.22	004.00	0.00
H09431	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00
INVESTMENT								_			
H09432	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00
DIRECTOR OF	F INVEST	MENTS									

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Office	Of The	State	Treasurer	
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**CODING DETAIL** 

Budget Unit Decision Item Agency/Organization		Rank	FY 2020 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	FY 2022 DEPT REQ	FY 2022 DEPT REQ	FY 2022 GOV REC	FY 2022 GOV REC
Job Class Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER	- 27201C									
Pay Plan - 0000012		999	9							
STATE TREASURER - 2722000	)									
SALARIES & WAGES ASST DIRECTOR OF BA	ANKING									
H09435 0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	755.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	755.00	0.00
INFORMATION TECHNO	DLOGIST	IV								
H09437 0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
TOTAL - PS STATE TRE	EASURER	? _	0.00	0.00	0.00	0.00	0.00	0.00	24,934.00	0.00
TOTAL - Pay Plan			0.00	0.00	0.00	0.00	0.00	0.00	24,934.00	0.00
TOTAL BY FUNDS: GENERAL RE	VENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FU	NDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND	os		0.00	0.00	0.00	0.00	0.00	0.00	24,934.00	0.00

Office Of The State Treasurer	CODING DETAIL
Budget Unit	

Budget Unit									
Decision Item Agency/Organization	Rank	FY 2020 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	FY 2022 DEPT REQ	FY 2022 DEPT REQ	FY 2022 GOV REC	FY 2022 GOV REC
Job Class Approp BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 272010 2020 MCCCEO GA EO Pay Plan - 0000013		)							
STATE TREASURER - 2722000 SALARIES & WAGES STATE TREASURER									
H09301 0844 100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	0.00
TOTAL - PS STATE TREASURE	R _	0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	0.00
TOTAL - 2020 MCCCEO GA EO Pay Plan		0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	0.00
TOTAL - OFFICE OF STATE TREASURER	₹	2,606,941.00	45.23	3,655,785.00	50.40	3,655,785.00	50.40	3,682,066.00	50.40

Office Of The State Treasurer CODING DETAIL

Budget Unit Decision Item Agency/Organizatio Job Class		вовс	Rank Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
AF - ADVERTISING &						- DOLLAN		JOZZIAN			
CORE			00	1							
ABANDONED FUND	0 - 2722010	0									
TRAVEL, IN-	STATE										
(		140	0863	5,101.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
			_	5,101.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
TRAVEL, OU	T-OF-STAT	ΓE									
		160	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
				0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
SUPPLIES											
C	1321	190	0863	127,069.00	0.00	211,793.00	0.00	211,793.00	0.00	211,793.00	0.00
			_	127,069.00	0.00	211,793.00	0.00	211,793.00	0.00	211,793.00	0.00
PROFESSIO	NAL DEVE	LOPMEN	Т								
0	1321	320	0863	1,350.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00
			_	1,350.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00
COMMUNICA	ATION SER	V & SUPI	P								
0	1321	340	0863	81,800.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00
			_	81,800.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00
PROFESSIO	NAL SERV	ICES									
0	1321	400	0863	984,665.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00
			_	984,665.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00
M&R SERVIC	ES										
0		430	0863	33,258.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
			_	33,258.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
COMPUTER	FOLIPME	NT							_		
COM OTER		**									

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Office	Of TI	าe State	Treas	urer
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**CODING DETAIL** 

Budget Decisio	n Item			Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agend	cy/Organizatio		D0D0	E	ACTUAL	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ	DEPT REQ FTE	GOV REC DOLLAR	GOV REC
	Job Class			Fund	DOLLAR	FIE -	DOLLAR	FIE -	DOLLAR	FIE -	DULLAR	FTE
	VERTISING &	AUCTION	S - 272060									
CORE				00	1							
ABAI	NDONED FUN	D - 272201	0									
	COMPUTER	EQUIPM	ENT									
		0 132	480	0863	1,763.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
				_	1,763.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	OFFICE EQ	IIIPMENT										
		0 132	580	0863	2,519.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
				_	2,519.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	OTHER EQ	IIPMENT										
		0 132	590	0863	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
				_	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	BUILDING L	FASE PAY	MENTS									
		0 132		0863	4,416.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
				_	4,416.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	EQUIPMEN	T RENTAI	S & I FAS	FS								
		0 132		0863	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
			- 3 -	_	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
				-							.,	

Office Of The State Treasur	rer							CODI	NG DETAIL
Budget Unit Decision Item Agency/Organization Job Class Approp BOBC	Rank Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
AF - ADVERTISING & AUCTIONS - 27206	iC								
CORE	00	1							
ABANDONED FUND - 2722010									
MISCELLANEOUS EXPENSES									
0 1321 740	0863	2,827.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	_	2,827.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - EE ABANDONED FUN	םי סי	1,244,768.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - CORE		1,244,768.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		1,244,768.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - AF - ADVERTISING & AUCTION	s	1,244,768.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00

Office	Of The	State	Treasurer

MISCELLANEOUS EXPENSES

**CODING DETAIL** 

Budget Decision Agenc			ор	вовс	Rank Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
TREASL	JRER'S INFO	RMATIC	N FU	ND - 272	250C								
CORE					001	1							
STAT	E TREASURE	R - 272	2000										
	TRAVEL, IN	STATE											
		0 0	747	140	0255	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
					_	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
	SUPPLIES												
		0 0	747	190	0255	180.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
					_	180.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
	COMMUNIC	ATION	SER	√ & SUPI	P								
		0 0	747	340	0255	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
						0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	PROFESSIO	ONAL S	ERVI	CES									
		0 0	747	400	0255	62.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
					_	62.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
	BUILDING L	EASE	PAYM	ENTS									
			747	680	0255	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
						0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

Office Of Th	e Sta	ate Tr	easur	er							CODI	NG DETAIL
Budget Unit												
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organiz	ation				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Cla	ass A	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S IN	FORM	ATION F	UND - 27	250C								
CORE				00	1							
STATE TREASI	JRER -	272200	0									
MISCEL	LANEC	US EXP	ENSES									
	0	0747	740	0255	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
				-	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL -	EE S7	TATE TRI	EASURE	₹ -	242.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE					242.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS	: GEN	ERAL RI	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEDI	ERAL FU	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ОТН	ER FUNI	DS		242.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

8,000.00

0.00

8,000.00

0.00

8,000.00

242.00

0.00

TOTAL - TREASURER'S INFORMATION FUND

Office Of The State Treasurer CODING DETAIL												
Budget Decision Agenc			вовс	Rank Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DUPLIC	ATE/OUTLAV	ED CHECK	(S - 2731	0C								
CORE				00	)1							
STAT	E TREASURE	R - 272200	0									
	PROGRAM	DISTRIBUT	TIONS									
		0 0093	800	0101	2,629,571.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
					2,629,571.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	TOTAL - PD	STATE TR	REASURE	R	2,629,571.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL -	CORE				2,629,571.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL E	BY FUNDS: C	SENERAL R	EVENUE		2,629,571.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	F	EDERAL F	UNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		THER FUN	IDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Office Of The S	State Tr	easur	er							CODI	NG DETAIL
Budget Unit											
Decision Item			Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organizatio	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAW	ED CHECK	(S - 2731)	oc .								
Duplicate/Outlawed Inc	- 1272002		005	;							
STATE TREASURE	R - 272200	כ									
PROGRAM [	DISTRIBUT	IONS									
(	0093	800	0101	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
				0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - PD	STATE TR	EASURE	R	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - Duplicate/Outl	awed Inc			0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GI	ENERAL RI	EVENUE		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
FE	EDERAL FL	INDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	THER FUN	DS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3,000,000.00

0.00

0.00

4,000,000.00

0.00

4,000,000.00

TOTAL - DUPLICATE/OUTLAWED CHECKS

2,629,571.00

## Office Of The State Treasurer **CODING DETAIL Budget Unit Decision Item** Rank FY 2020 FY 2020 FY 2021 FY 2021 FY 2022 FY 2022 FY 2022 FY 2022 Agency/Organization **ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC DOLLAR** Job Class Approp BOBC Fund FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE AF - CLAIMS - 27410C CORE 001 ABANDONED FUND - 2722010 PROGRAM DISTRIBUTIONS 0.00 0.00 3173 800 0863 38,218,447.00 49,000,000.00 0.00 49,000,000.00 0.00 49,000,000.00 38,218,447.00 0.00 49,000,000.00 0.00 0.00 49,000,000.00 0.00 49,000,000.00 TOTAL - PD ABANDONED FUND 38,218,447.00 0.00 49,000,000.00 0.00 49,000,000.00 0.00 49,000,000.00 0.00 TOTAL - CORE 38,218,447.00 0.00 49,000,000.00 0.00 0.00 49,000,000.00 0.00 49,000,000.00 TOTAL BY FUNDS: GENERAL REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 FEDERAL FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OTHER FUNDS 38,218,447.00 0.00 49,000,000.00 0.00 49,000,000.00 0.00 49,000,000.00 0.00

49,000,000.00

0.00

49,000,000.00

0.00

49,000,000.00

0.00

38,218,447.00

**TOTAL - AF - CLAIMS** 

Office Of The State T	reasur	er							CODII	NG DETAIL
Budget Unit Decision Item Agency/Organization Job Class Approp	вовс	Rank Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
AF-TRANSFER - 27415C						-				
CORE		00	1							
STATE TREASURER - 27212	72									
TRANSFERS OUT										
0 T418	820	0101	4,457,246.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
		_	4,457,246.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL - TRF STATE	REASUR	ER -	4,457,246.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL - CORE			4,457,246.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00

4,500,000.00

0.00

0.00

0.00

0.00

0.00

4,457,246.00

0.00

0.00

4,500,000.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

4,500,000.00

0.00

0.00

TOTAL BY FUNDS: GENERAL REVENUE

FEDERAL FUNDS

OTHER FUNDS

0.00

0.00

Office Of The State Treasure	r							CODIN	IG DETAIL
Budget Unit Decision Item Agency/Organization Job Class Approp BOBC	Rank Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
AF-TRANSFER - 27415C GR to AF Inc - 1272003 STATE TREASURER - 2721272	006	3				-			
TRANSFERS OUT 0 T418 820	0101 _	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
	_	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
TOTAL - TRF STATE TREASURE	R 	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
FEDERAL FUNDS OTHER FUNDS		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

4,500,000.00

0.00

8,500,000.00

0.00

4,457,246.00

0.00

8,500,000.00

0.00

TOTAL - AF-TRANSFER

Office Of Th	e Sta	te Tr	easur	er							CODIN	NG DETAIL
Budget Unit			-									
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organiza	ation				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Job Cla	ss Ap	prop	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANS	FER - 27	7420C										
CORE				00	)1							
STATE TREASL	JRER - 2	2721272	2									
TRANSF	ERS OU	JT										
	0	T547	820	0863	54,717,334.00	0.00	65,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00
				_	54,717,334.00	0.00	65,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00
TOTAL -	TRF ST	TATE TE	REASURE	ER -	54,717,334.00	0.00	65,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00
TOTAL - CORE					54,717,334.00	0.00	65,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00
TOTAL BY FUNDS:	GENE	RAL RE	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEDER	RAL FU	INDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHE	R FUN	os		54,717,334.00	0.00	65,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00

Office Of The Stat	e Tr	easur	er							CODIN	IG DETAIL
Budget Unit Decision Item Agency/Organization Job Class App	prop	вовс	Rank Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
AF TO GR TRANSFER - 274 AF to GR Inc - 1272004 STATE TREASURER - 27		2	007	7							
TRANSFERS OU'	T T547	820	0863	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
TOTAL - TRF_ST/	ATE TE	REASUR	ER	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
TOTAL - AF to GR Inc				0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
TOTAL BY FUNDS: GENEF FEDER OTHER	RAL FL			0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 4,000,000.00	0.00 0.00 0.00	0.00 0.00 4,000,000.00	0.00 0.00 0.00

65,000,000.00

0.00

59,000,000.00

0.00

54,717,334.00

**TOTAL - AF TO GR TRANSFER** 

0.00

59,000,000.00

Office Of The State Treasurer	CODING DETAIL
Product Unit	

Budget U				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization		Nank	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC		
	Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED	DEPOSIT RE	FUNDS - 2	7450C									
CORE				00	1							
STATE	TREASURE	R - 272200	0									
	REFUNDS											
	(	8364	780	0101	198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
					198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	TOTAL - PD	STATE TR	EASURE	R -	198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - 0	CORE				198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL B	Y FUNDS: GI	ENERAL R	EVENUE		198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	FE	EDERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	THER FUN	DS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL -	LINKED DEP	OSIT REF	UNDS		198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

Office	Of The S	tate Tr	reasur	er							CODIN	NG DETAIL
Budget L Decision Agency		n Approp	вовс	Rank Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
DEBT OF	FFSET TRANS	SFER - 274	180C									
CORE				00	1							
STATE	ETREASURE	R - 272127	'2									
	TRANSFERS	OUT										
	C	T546	820	0753	84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
				_	84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	TOTAL - TRE	STATE T	REASUR	ER -	84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL -	CORE				84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL B	Y FUNDS: GI	ENERAL R	REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	EDERAL F	UNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.	THER FUN	NDS		84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

100,000.00

0.00

100,000.00

84,861.00

0.00

TOTAL - DEBT OFFSET TRANSFER

0.00

100,000.00

Office Of The	State T	reasur	er							CODII	NG DETA
Budget Unit											
Decision Item Agency/Organizatio	on .		Rank	FY 2020 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	FY 2022 DEPT REQ	FY 2022 DEPT REQ	FY 2022 GOV REC	FY 2022 GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRA	ANSFER - 2	27485C									
ORE			00	)1							
STATE TREASURE	R - 272127	2									
TRANSFER	S OUT										
	0 T548	820	0108	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
,	0 T548	820	0134	27,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 T548	820	0170	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1	0 T548	820	0257	27,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	0 T548	820	0420	2,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	0 T548	820	0425	89,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1	0 T548	820	0503	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0
4	0 T548	820	0525	50,388.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.0
4	0 T548	820	0540	1,461,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(	0 T548	820	0581	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0
(	0 T548	820	0589	313,324.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0
(	D T548	820	0601	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(	D T548	820	0603	421,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(	D T548	820	0619	77,195.00	0.00	575,000.00	0.00	575,000.00	0.00	575,000.00	0.0
(	D T548	820	0625	22,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
•	D T548	820	0627	0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.0
	D T548	820	0666	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.0
(	T548	820	0744	252,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(	T548	820	0793	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0
(	T548	820	0831	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.0
(	T548	820	0860	82,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(	T548	820	0882	5,444.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.0
. (	T548	820	0886	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(	T548	820	0917	1,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(	T548	820	0973	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.0

0.00

0.00

T548

820

0974

138,997.00

0.00

0.00

0.00

Office	Office Of The State Treasurer											
Budget U					FV 0000	EV 0000	EV 0004	EV 0004	F1/ 0000	<b>TV</b> 2222		EV 0000
Decision Item Agency/Organization			Rank	FY 2020 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	FY 2022 DEPT REQ	FY 2022 DEPT REQ	FY 2022 GOV REC	FY 2022 GOV REC	
Agency	Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL	TO GR TRA	NSFER - 2	27485C									
CORE				00	1							
STATE	TREASURE	R - 272127	<b>'</b> 2									
	TRANSFERS	S OUT										
	(	T548	820	0984	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
				_	2,976,367.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
	TOTAL - TRI	F STATE T	REASUR	ER	2,976,367.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL - C	ORE				2,976,367.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL BY	FUNDS: G	ENERAL R	REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FI	EDERAL F	UNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	THER FUN	NDS		2,976,367.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00

Office Of The State Treasurer	
D. J. 4 11-14	

Office Of The State Treasure	r							CODII	NG DETAIL
Budget Unit Decision Item Agency/Organization Job Class Approp BOBC	Rank Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
BIENNIAL TO GR TRANSFER - 27485C									
Biennial TRF Inc - 1272001 STATE TREASURER - 2721272	300	3							
TRANSFERS OUT									
0 T548 820	0108	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - TRF STATE TREASURER	₹	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - Biennial TRF Inc		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER		2,976,367.00	0.00	2,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00

Office Of The State Treasurer	CODING DETAIL							
Budget Unit								
Decision Item Ra	nk FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class Approp BOBC Fun	d DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C								
CORE	001							
STATE TREASURER - 2721272								
TRANSFERS OUT								
0 T973 820 08	363 2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - TRF STATE TREASURER	2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - CORE	2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS	2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER	2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00